

2011 Adopted Financial Plan Cumulative Reserve Subfund - REET I (00163)

Amounts in \$1,000s	2009 Actuals	2010 Adopted	2010 Revised	2011 Adopted	2012 Endorsed	2013 Projected	2014 Projected
Beginning Fund Balance	39,766	29,065	29,729	3,477	999	1,039	1,062
Accounting Adjustments							
<i>Revised Beginning Fund Balance</i>	39,766	29,065	29,729	3,477	999	1,039	1,062
Revenues							
Real Estate Excise Tax	11,472	10,790	11,412	11,897	16,239	16,791	18,173
<i>Total Revenues</i>	11,472	10,790	11,412	11,897	16,239	16,791	18,173
Expenditures							
Debt Service	(9,536)	(8,687)	(8,563)	(10,326)	(8,805)	(8,089)	(4,125)
CIP Project Support							
Seattle Center CIP	(1,703)	(300)	(300)	(1,170)	(193)	(2,735)	(2,643)
Finance and Administrative Services CIP	(6,425)	(1,637)	(1,637)	(650)	(2,812)	(2,145)	(230)
Parks & Recreation CIP	(2,463)	(1,483)	(1,483)	(325)	(1,915)	(575)	(575)
Seattle Public Library CIP	(1,234)	(830)	(830)	(830)	(600)	(1,500)	(1,700)
Seattle Dept of Transportation CIP	(69)	-	-	-	-	-	-
FAS - ADA				(200)	(1,000)	(850)	(3,000)
Other Support							
Tenant Relocation	(79)	(113)	(113)	(113)	(113)	(113)	(113)
McCall Hall Asset Preservation	-	(200)	(200)	(200)	(200)	(200)	(200)
Design Commission	-	-	-	(374)	(374)	(374)	(374)
Art Conservation	-	-	-	(187)	(187)	(187)	(187)
Supplementals	-	-	785	-	-	-	-
Carryforward	-	-	(25,323)	-	-	-	-
<i>Total Expenditures</i>	(21,509)	(13,250)	(37,664)	(14,375)	(16,199)	(16,768)	(13,147)
<i>Ending Fund Balance</i>	29,729	26,604	3,477	999	1,039	1,062	6,088
Reserves							
Capital Improvement	(25,323)	(25,323)	-	-	-	-	-
Other Reserves	-	-	-	-	-	-	-
Cash Balance Reserve	(1,000)	(1,000)	(1,000)	(999)	(1,000)	(1,000)	(5,000)
<i>Total Reserves</i>	(26,323)	(26,323)	(1,000)	(999)	(1,000)	(1,000)	(5,000)
<i>Ending Unreserved Fund Balance</i>	3,406	281	2,477	0	39	62	1,088